STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 JANUARY 2003

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 59,935,933 \$1,318,590.53 Less: Compensation Allowed Credit Memos Allowed S0.00 \$0.00 \$1,872.46 Plus: Overpayments S268.40 \$268.40 Debit Memos Paid S0.00 \$0.00 \$1,872.46 Accounts Receivable Floor Tax Paid Floor Tax Paid S0.00 \$0.00 \$0.00 Audit Settlements Penalty and Interest S0.00 \$0.00 \$1,316,986.50 TOTAL CIGARETTE REVENUE S1.316,986.50 TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed S0.00 \$10.00 Debit Memos Issued S10.00 \$10.00 Plus: Overpayments S0.00 \$0.00 Debit Memos Paid S39.97 \$39.97 Audit Settlements S0.00 \$0.00 Penalty and Interest S0.00 \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE FORJANUARY 2003 \$1,507,427.82 TOTAL CIGARETTE AND TOBACCO REVENUE FORJANUARY 2003 \$1,513,110.44	CIGA	RETTE TAXES		<u>UNITS</u>	REVENUE
Credit Memos Allowed Debit Memos Issued \$0.00 \$1,872.46 Plus: Overpayments Debit Memos Paid Scounts Receivable Floor Tax Paid Sou.00 Audit Settlements Sou.00 Penalty and Interest Sou.00 Miscellaneous Sou.03 S268.43 \$268.40 TOTAL CIGARETTE REVENUE St.316,986.50 \$1,316,986.50 TOBACCO TAXES \$190,411.60 Less: Credit Memos Allowed Debit Memos Issued St.000 Debit Memos Paid St.000 Penalty and Interest Sou.00 Penalty Antity A	CIGARETTES (@ 22 Mills per Cigarette)			59,935,933	\$1,318,590.53
Debit Memos Issued \$0.00 \$1,872.46 Plus: Overpayments \$268.40 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 \$268.43 TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$10.00 \$10.00 Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62	Less:	Compensation Allowed	\$1,872.46		
Plus: Overpayments \$268.40 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES \$190,411.60 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$10.00 Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.05 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Credit Memos Allowed	\$0.00		
Debit Memos Paid		Debit Memos Issued	\$0.00		\$1,872.46
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 \$268.43 TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$10.00 \$10.00 Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Miscellaneous \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62	Plus:	Overpayments	\$268.40		
Floor Tax Paid		Debit Memos Paid	\$0.00		
Audit Settlements Penalty and Interest Miscellaneous S0.00 Miscellaneous \$0.03 \$268.43 TOTAL CIGARETTE REVENUE TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed Debit Memos Issued \$10.00 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous \$0.00 Miscellaneous \$0.00 Miscellaneous \$10.00 \$39.97 Audit Settlements \$0.00 Miscellaneous \$39.97 \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Accounts Receivable	\$0.00		
Penalty and Interest Miscellaneous \$0.00 \$0.03 \$268.43 TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$10.00 Plus: Overpayments Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest Penalty and Interest Miscellaneous \$0.00 \$0.025 \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Floor Tax Paid	\$0.00		
Miscellaneous \$0.03 \$268.43 TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed So.00 Debit Memos Issued \$10.00 Plus: Overpayments Overpayments So.00 Debit Memos Paid So.00 Penalty and Interest So.00 Miscellaneous (\$0.05) \$39.97 Audit Settlements So.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE So.05 So.		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE \$1,316,986.50 TOBACCO TAXES TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$10.00 Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Penalty and Interest	\$0.00		
TOBACCO TAXES \$190,411.60 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$10.00 Plus: Overpayments Debit Memos Paid Say.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Miscellaneous	\$0.03		\$268.43
TOBACCO TAX \$190,411.60 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Plus: Overpayments Debit Memos Paid Say.97 \$0.00 Audit Settlements Penalty and Interest Miscellaneous (\$0.00 \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE (\$0.25) \$190,441.32 CIGARETTE AND TOBACCO REVENUE (\$1,507,427.82) \$5,682.62	TOTAL CIGARETTE REVENUE				\$1,316,986.50
Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$10.00 Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62					
Debit Memos Issued \$10.00 \$10.00 Plus: Overpayments \$0.00 \$39.97 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62	ТОВ				Ψ170,111.00
Plus: Overpayments \$0.00 Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62	Less:				
Debit Memos Paid \$39.97 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Debit Memos Issued	\$10.00		\$10.00
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62	Plus:	Overpayments	\$0.00		
Penalty and Interest \$0.00 Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Debit Memos Paid	\$39.97		
Miscellaneous (\$0.25) \$39.72 TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$190,441.32 CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Penalty and Interest	\$0.00		
CIGARETTE AND TOBACCO REVENUE \$1,507,427.82 TRIBAL TAX REVENUE \$5,682.62		Miscellaneous	(\$0.25)		\$39.72
TRIBAL TAX REVENUE \$5,682.62	TOTAL TOBACCO REVENUE				\$190,441.32
	CIGARETTE AND TOBACCO REVENUE				\$1,507,427.82
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2003 \$1,513,110.44	TRIBAL TAX REVENUE				\$5,682.62
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2003				\$1,513,110.44